

**Monsey One - West Coast
Profit & Loss**
January through December 2019
Jan - Dec 19

Ordinary Income/Expense

Income

Gross Trucking Income

Equipment Rental Income	21,735.00
Total Gross Trucking Income	21,735.00
IM ACCESSORIAL	38,708.00
IM CHASSIS USAGE	14,160.00
IM CONGESTION	993.75
IM DETENTION	3,450.00
IM FREIGHT	97,955.15
IM FSC	6,297.75
IM GENSET	625.00
IM OVER WEIGHT	300.00

Intermodal

Accessorial	-924.82
Accessorial - Chassis Rental Pe	-420.00
Intermodal - Other	-211.92
Total Intermodal	-1,556.74

Total Income	182,667.91
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Cost of Goods Sold

Equipment Rental Expense	76,415.48
Outside Trucking Companies	10,262.35
Pier Pass	1,260.80
Truck Maintenance Costs	631.09
Trucking fuel	10,148.33
Warehousing	512.00

Total COGS	99,230.05
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Gross Profit	83,437.86
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Expense

Computer and Internet Expenses	105.31
Consultant	23,076.90
Legal Loss/Settlements	19,088.56
Lodging	914.01
Office Supplies	48.92
Payroll Expenses	
CA UI/DIS	1,475.14
FICA Expenses	3,549.61
Salary	46,400.17
Total Payroll Expenses	51,424.92
Per Diem	47,035.00
Reimbursements-Drivers	1,199.83
Rent Expense	13,851.72
Repairs and Maintenance	713.16
Stack Chassis	1,300.00
Utilities	-527.69

EXHIBIT "F"

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Waste	394.75
Total Expense	158,625.39
Net Ordinary Income	-75,187.53
Other Income/Expense	
Other Income	
Other Income	838.41
Total Other Income	838.41
Net Other Income	838.41
Net Income	-74,349.12